Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

Message Text

UNCLASSIFIED

11
ACTION AID-31

INFO OCT-01 AF-05 ISO-00 EB-05 IGA-02 L-03 RSC-01 DRC-01

/049 W
---------- 047644
P 261610Z JUN 74
FM AMEMBASSY COTONOU
TO SECSTATE WASHDC PRIORITY 6328
INFO AMEMBASSY ABIDJAN PRIORITY
AMEMBASSY NIAMEY

UNCLAS COTONOU 1028

AID/W FOR SER/FM/FSD AND AFR/CWR

EO 11652 NA
TAGS: EAID, DM
SUBJ: PARAKOU-MALANVILLE ROAD: LOAN 625-H-002/008

REF A. ABIDJAN 5004 B. STATE 131643

1. REDSO REP DELIVERED IMPLEMENTATION LETTER NO 5 TO MIN PUBLIC WORKS JUNE 26, OUTLINING LOCAL CURRENCY DISBURSEMENT PROCEDURES. TEXT FOLLOWS:

DEAR MR. MINISTER:

THIS LETTER SETS FORTH THE PROCEDURES FOR DISBURSING LOCAL CURRENCY AUTHORIZED FOR THE SUBJECT LOAN AGREEMENT, AND ARE FURTHER TO THE PROVISIONS OF SECTION 7.02 OF THAT AGREEMENT AND SECTION III B OF IMPLEMENTATION LETTER NO 1 DATED 23 JUNE 1972.

A. ADVANCES

THE GOVERNMENT MAY REQUEST AN ADVANCE IN LOCAL CURRENCY (CFA FRANCS) TO COVER SPECIFIC EXPENDITURES EXPECTED DURING A PERIOD NOT TO EXCEED THREE MONTHS AND PERMITTED UNDER THE CONTRACT BETWEEN THE MRGD AND THE FIRM, MORRISION KNUDEN, DATED MARCH 25,
UNCLASSIFIED

UNCLASSIFIED

1974 AS AMENDED APRIL 24, 1974 (THE "CONTRACT"). THE REQUEST

Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

FOR AN ADVANCE WILL BE SUBMITTED TO AID BY THE GOVERNMENT
SUPPORTED BY THE FOLLOWING DOCUMENTS:

A) LETTER OF REQUEST FROM THE GOVERNMENT DETAILING PROJECTED
REQUIREMENTS FOR THE PERIOD.
B) US GOVERNMENT VOUCHER FORM SF-1034 IN AN ORIGINAL AND
THREE COPIES.

B. REPLENISHMENT VOUCHERS

AS DISBURSEMENTS OF LOCAL CURRENCY ARE MADE TO THE CONTRACTOR
BY THE GOVERNMENT FROM THE ADVANCE, THE GOVERNMENT MAY REQUEST
AID TO REPLENISH IT.

THE REQUEST FOR REPLENISHMENT WILL GIVE A SUMMARY ACCOUNT,
SHOWING THE AMOUNT ALREADY ADVANCED, DISBURSEMENTS MADE TO DATE,
ADDITIONAL REQUIREMENTS, THE AMOUNT OF THE REPLENISHMENT
REQUESTED, AND A BORROWERS CERTIFICATE TO BE SIGNED BY THE DULY
AUTHORIZED REP OF THE GOVERNMENT. SUCH CERTIFICATION WILL
STATE AS FOLLOWS:

" THE UNDERSIGNED CERTIFIED THAT ALL OF THE DISBURSEMENTS AND
PAYMENTS EFFECTUATED UNDER THIS LOAN WERE MADE IN CONFORMANCE
WITH THE TERMS AND CONDITIONS AS SET FORTH IN THE LOAN AGREEMENT."

THE REQUEST FOR REPLENISHMENT SHOULD BE ACCOMPANIED BY A US
GOVT VOUCHER FORM SF 1034 IN AN ORIGINAL AND THREE COPIES,
AND A COPY OF ALL CONTRACTOR'S MONTHLY STATEMENTS, INCLUDING
APPROPRIATE CERTIFICATES (SEE CONTRACT, SECTIONS 4.061, 4.064
AND 4.065), ISSUED SINCE THE LAST REQUEST FOR REPLENISHMENT.

AFTER THE TOTAL AMOUNT OF THE LOCAL CURRENCY PORTION OF THE
LOAN HAS BEEN ADVANCED, THE GOVERNMENT WILL CONTINUE TO SUBMIT
THE ABOVE MENTIONED SUMMARY ACCOUNT AND ACCOMPANYING DOCUMEN-
TATION UNTIL ALL ADVANCES ARE ACCOUNTED FOR. THE SF 1034 SHOULD
THEN BE MARKED "NO PAY."

C. GENERAL

VOUCHER SF1034 AND SUPPORTING DOCUMENTATION SHOULD BE FORWARDED
UNCLASSIFIED

BY THE GOVERNMENT TO REDSO/WA FOR REVIEW, APPROVAL, AND TRANS-
MISSION TO THE CONTROLLER, AID/WASHINGTON.

WE WISH TO BRING YOUR ATTENTION THE FACT THAT IMPLEMENTATION
LETTERS ISSUED ON 23 MAY 1974 WERE INCORRECTLY DESIGNATED AS
NUMBERS 2 AND 3. SINCE IMPLEMENTATON LETTER NO 2 WAS ISSUED
ON 17 JULY 1973 THE LAST TWO LETTERS SHOULD HAVE BEEN NUMBERED 3
AND 4.

Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

2. MINISTRY ALSO BERBALLY REQUESTED THAT AID OPEN DRA IN AMOUNT 1,075,300,340 CFA FRANCS, AS SUGGESTED IN SPARA 1A REF B. WRITTEN REQUEST WILL BE PROVIDED SOONEST.

3. SF 1034 FOR 200 MILLION CFA ADVANCE BEING POUCHED SER/FM/FSD TOGETHER WITH COPY IL NO 5.

4. MRGD UNDERSTANDS THAT ADVANCE OF LOAN FUNDS IS CONSIDERED A DISBURSEMENT FOR WHICH INTEREST IS CHARGED.

5. BELIEVE ALL REQUREMENTS FOR MAILING ADVANCE NOW MET AND REQUEST AID/W CONFIRMATION ADVANCE IS BEING PROCESSED.
MCNAMARA

UNCLASSIFIED

NNN

Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CONSTRUCTION, DEVELOPMENT LOANS, PARAKOU-MALANVILLE ROAD, HIGHWAYS
Control Number: n/a
Copy: SINGLE
Draft Date: 26 JUN 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974COTONO01028
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740169-0681
From: COTONOU
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740613/aaaaakso.tel
Line Count: 129
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 3
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: A. ABIDJAN 5004 B. STATE 131643
Review Action: RELEASED, APPROVED
Review Authority: martinjw
Review Comment: n/a
Review Content Flags:
Review Date: 29 AUG 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <29 AUG 2002 by PhilliR0>; APPROVED <13 JAN 2003 by martinjw>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: PARAKOU-MALANVILLE ROAD: LOAN 625-H-002/008
TAGS: EAID, DM, US
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

Declassified/Released US Department of State EO Systematic Review 30 JUN 2005